

SWIFT Message Detail

Message ID 2706912

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref.	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU6A001	N/A
Asset Series	Curr Series
277428	277428
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
(MAC:00000000)CHIC4844845C154E	(108ISI1508502V5000)
Basic Hdr	App Hdr
F01MACVG4Z2AXXX0624074074	05450143140326PARBFRPPKXXX49809468581403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:47
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="button" value="Get"/>
[NULL]	OATS Sent <input type="button" value="Get"/>
File Name	
06846764707	
Memo	

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Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM B/PG325CJU6A001
3	3 23G	NEWM
4	4 36C	:PREP/(20140326014006
5	5 16R	LINK
6	6 13A	LINU7641
7	7 20C	:REVIVE (000027742901
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/(20140320
12	12 98A	:ESET/(20140326
13	13 368	ISRN DXD000004915
14	14 030	N0V8 N0RIMSKAS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 368	:ESTY/(UNIT/160000,
18	18 97A	:SAF/(403200001000077883F
19	19 97A	:CASH/(403200001000077883K
20	20 91F	SAFE/CUST/N#EADK6XXXX
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETP/TRADE
24	24 16R	SETPRTY
25	25 36P	:DEAG/(SEDK6XXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SELL/(RVTBEB800X
29	29 97A	:SAFE/(03255114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:PSET/VFDND100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTY/(D100070064875
36	36 98A	:VALH/(00048762
37	37 16S	AMT
38	38 16S	SETDEF

 SWIFT Message Detail

Message ID 2706850

Retrieval

SWIFT Information

Msg Type		Direction	
545		From Swift	
Status		Loc ID	
Closed		N/A	
Related Ref		Loc SWIFT ID	
N/A		N/A	
Transaction Ref		Purpose	
PG325CJU543H		N/A	
Asset Series		Curr Series	
<u>277431</u>		<u>277430</u>	
Reason Code		External ID	
N/A		N/A	
Trailer Hdr		User Hdr	
MAC00000008(CHK700MS4SCD4C)		(108)S4190857QW	
Basic Hdr		App Hdr	
F01MACYGR2XXXXX24074051		05450143140326PA	
Load User		Load Date	
SYSYSTEM		26-03-2014 01:00:43	
Load Port		Proc User	
S905207NJ3VW07		N/A	
Proc Date		Proc Port	
[NULL]		N/A	
Duration		Instruction Date	
N/A		N/A	
ACK Date		OATS	
[NULL]		OATS	■
		OATS Sent	
		OATS Sent	■

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System Default

Index	Tag	Value
1	1 1R	GENL
2	2 20C	:SENSI/PGR25L1US9001
3	3 23D	NEWM
4	4 98C	:PREP/20140328014055
5	5 16R	UNK
6	6 13A	:UNR0/541
7	7 20C	:RELATE/1000227743101
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:EST/20140326
13	13 36S	ISBN D90060534815
14	14 003	HOWO NORDISK AS
15	15 16S	TRADDET
16	16 19R	PIAC
17	17 36S	:EST/TIM/20140303
18	18 97A	:SAFE/141220000100001786CF
19	19 97A	CAS/H/141220000100001724796E
20	20 94F	:SAFE/CUST/N/20140300XX
21	21 16S	PIAC
22	22 16R	SETDET
23	23 21F	SETR/TRAQ
24	24 16R	SETPRTY
25	25 95P	:DEAQ/ESSED0K000XX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 56P	:SELL/PRYTBE88XXXX
29	29 97A	:SAFE/03885114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 56P	:PSET/VPD/K000XXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 15A	:EST/10002300054875
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

SWIFT Message Detail

Message ID: 2713634

Retrieve

SWIFT Information

Msg Type	Direction:	From Swift
545	Loc ID:	N/A
Status	Loc SWIFT ID:	N/A
Closed	Purpose:	N/A
Related Ref	Curr Series:	277422
N/A	External ID:	N/A
Transaction Ref	User Hdr:	(08ISI4190850HHL000)
PG325CJU7A001	App Hdr:	05451232140326PARBFRPPD00007017792241403261132N
Asset Series	Load Date:	28-03-2014 07:36:19
277433	Proc User:	N/A
Reason Code	Proc Port:	N/A
N/A	Instruction Date:	N/A
Trailer Hdr	OATS:	OATS
(MAC:00000000/CHK:8034E49D1D4E)	OATS Sent:	OATS Sent
Basic Hdr		
FD1MAC/GHC22AXX00624077283		
Load User		
SHSYSTEM		
Load Port		
S6082D7NJ3VW07		
Proc Date		
[NULL]		
Duration		
N/A		
ACK Date		
[NULL]		
File Name		
06845856.TXT		
Memo		

Details (38)

Show Groups System Default

Index	Tag	Value
1	16R	GENL
2	20C	SEM0/PG325CJU7A001
3	23G	NEVM
4	38C	LPRP//20140326122509
5	16R	LINK
6	13A	:LINK/511
7	20C	LRELA/E100027743301
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	38A	:TRAD/20140320
12	38A	:ESSET//20140326
13	35B	ISBN DK080%4S15
14	000	NOV@NORDISK.AS
15	16S	TRADDET
16	16R	FAC
17	36S	:ESTT//UNI/160000,
18	37A	:SAFE//41329XXX10000778823F
19	37A	:CASH//41329XXX10000724759K
20	34F	:SAFE//CUST/NDAD103000K
21	16S	FAC
22	16R	SET DET
23	22F	:SETP//TRAD
24	16R	SETPRTY
25	36P	:DEAG//ESSED100000
26	16S	SETPRTY
27	16R	SETPRTY
28	36P	:SELU//RVIBE88000
29	37A	:SAFE//0926114373
30	16S	SETPRTY
31	16R	SETPRTY
32	36P	:PSEN//VPOK.D0000XX
33	16S	SETPRTY
34	16R	AMT

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ED&F-00048764

Release Modify Tag Value

SWIFT Message Detail

Message ID: 2713536 Retrieve

SWIFT Information		Details (38)	
		Key Status	System Default
MsgType	Direction	Index	Tag
545	From Swift	1	16R GENL
Status	Loc ID	2	20C :SEME/P0325C/VER001
Closed	DEN-27%	3	25D NEWM
Related Ref	Loc SWIFT ID	4	96C :PREP/20140326:22356
N/A	N/A	5	16R UNK
Transaction Ref	Purpose	6	13A :LINK/SRH
PG325LOVS4m	N/A	7	20C :RELAY/E100027743701
Asset Series	Curr Series	8	16S UNK
0.0	0.0	9	16S GENL
Reason Code	External ID	10	16R TRACDET
N/A	N/A	11	98A :TRAD/20140326
Trailer Hdr	User Hdr	12	98A :ESET/20140326
F01MACVGR22A0000R24077284	{108:SI410000WHJ000}	13	05B ISIN DK000003M813
Basic Hdr	App Hdr	14	000 NOVO NORDISK AS
F01MACVGR22A0000R24077284	08861232140326PAR8FRPPJX000233EZZ07161400261132N	15	16S TRACDET
Load User	Load Date	16	16R FIAC
SHSYSTEM	25-03-2014 07:06:19	17	36B :ESTT/UNIT/1000000
Load Port	Proc User	18	97A :SAFE/413290000100077867ZF
S60207NJ3VW07	N/A	19	97A :CASH/4132900001000778475K
Proc Date	Proc Port	20	94F :SAFE/CUST/NRAD#0000
[NULL]	N/A	21	16S FIAC
Ouration	Instruction Date	22	16R SETDET
N/A	N/A	23	22F :SETTR/TRAD
ACK Date	OATS[]	24	16R SETPRTY
[NULL]	OATS Sent[]	25	99P :DEAD/ESSED#0000
File Name		26	16S SETPRTY
00845856.TXT		27	16R SETPRTY
Memo		28	SSP :SELL/IRVT\$&BXDX
		29	97A :SAFE/00885114373
		30	16S SETPRTY
		31	16P SETPRTY
		32	99P :PSET/VPOK#0000X
		33	16S SETPRTY
		34	16R AMT
		35	15A :ESTT/OK0376054675
		36	98A :VALU/20140326
		37	16S AMT ED&F-00048765
		38	16S SETDET

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SWIFT Message Detail

SWIFT Information		Details (37)	
Msg Type	Direction	Show Groups	
545	From Swift	System Default:	
Status	Loc ID		
Closed	DEN-27%		
Related Ref	Loc SWIFT ID		
N/A	N/A		
Transaction Ref	P0326ATQ2A001		
Asset Series	0.0		
Reason Code	Purpose		
N/A	N/A		
Trailer Hdr	External ID		
{MAC:00000000\CHKAD3E7185F2F6}	N/A		
Basic Hdr	User Hdr		
F01MACVG522AXXX0624076185	{10&ISI4 90850GDM000}		
Load User	App Hdr		
SHSYSTEM	05451037140326PARSFRFFFXXX4664680341403260937N		
Load Port	Load Date		
SG08207NJ3W07	0326/2014 05:38:39		
Proc Date	Proc User		
[NULL]	N/A		
Duration	Proc Port		
N/A	N/A		
ACK Date	Instruction Date		
[NULL]	N/A		
File Name	OATS		
06346322.TXT	OATS Sent		
Memo			

ED&F-00048766

SWIFT Message Detail Retrieved

SWIFT Message Detail

Message ID: 2713644

Retrieve

Details (38)

Show Groups System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEM@/PG0060CY3A001
3	20G	NEWM
4	98C	:PREP/20140326123045
5	16R	LINK
6	13A	LIN075N
7	20C	:RELATE/0000027321701
8	16S	UNR
9	16S	GENL
10	16R	TRADDET
11	86A	:TRAD/20140320
12	86A	:NET/20140326
13	366	ISIN DK0000284515
14	000	NONE IN RISK AS
15	16S	TRADDET
16	16R	FIAC
17	366	:ESTT/UNIT/150000
18	97A	:SAFE/4132900001000075023F
19	97A	:CASH/4132900001000075023F
20	84F	:SAFE/CUST/NDEAD0000X
21	16S	FIAC
22	16R	SETDET
23	22F	:SETPR/TRADE
24	16R	SETPRTY
25	86P	:EAGI/ESSE@K10000
26	16S	SETPRTY
27	16R	SETPRTY
28	96P	:SELU/IRVIBE88000X
29	97A	:SAFE/02285114373
30	16S	SETPRTY
31	16R	SETPRTY
32	96P	:PSET/VPDKDK0000X
33	16S	SETPRTY
34	16R	AMT
35	18A	:ESTT/D/00070054230
36	86A	:VALU/20140326
37	16S	AMT
38	16S	SETDET

ED&F-00048767

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